

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
February 28, 2015 and 2014
(Interim report numbers are subject to change)

	<u>February 28, 2015</u>	<u>February 28, 2014</u>
Assets:		
Cash	\$ 22,829,127	\$ 20,509,025
Investments	474,406,922	423,548,715
Receivables:		
Taxes (net of allowance for uncollectible)	9,595,893	9,248,033
Due from other governments	772,234	1,153,262
Due from other funds	2,605	-
Advance to other funds	19,233,182	17,662,140
Interest	308,097	225,119
Miscellaneous	31,991	143,777
Inventories	3,521,511	2,568,233
Total Assets	<u><u>\$ 530,701,562</u></u>	<u><u>\$ 475,058,304</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 984,316	\$ 959,934
Payroll related costs payable	946,075	956,636
Lease deposits payable	25,168	125,473
Due to other governments	79,819	135,675
Due to other funds	3,317	-
Unearned revenue	3,232,392	3,251,161
Total Liabilities	<u>5,271,087</u>	<u>5,428,879</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	9,381,272	8,391,225
Total Deferred Inflows of Resources	<u>9,381,272</u>	<u>8,391,225</u>
 Fund Balances:		
Nonspendable	16,682,260	17,116,207
Restricted	235,117,494	210,037,889
Committed	64,209,135	15,476,934
Unassigned	200,040,314	218,607,170
Total Fund Balances	<u>516,049,203</u>	<u>461,238,200</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 530,701,562</u></u>	<u><u>\$ 475,058,304</u></u>